

# 350 U.S. Customs Release Information

Functional Group ID=**SO**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the U.S. Customs Release Information Transaction Set (350) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by U.S. Customs to supply carriers, terminal operators, port authorities, and service providers with cargo release and cargo hold information.

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Must Use	001	ISA	Interchange Control Header	M	1		
Must Use	002	GS	Functional Group Header	M	1		
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	M10	Manifest Identifying Information	M	1		
LOOP ID - P4						20	
Must Use	040	P4	Port of Discharge Information	O	1		
Not Used	045	V9	Event Detail	O	20		
Not Used	050	K1	Remarks	O	4		
LOOP ID - N9						999	
Not Used	053	N9	Reference Number	O	1		
Not Used	054	K1	Remarks	O	4		
LOOP ID - X4						9999	
Must Use	060	X4	Customs Release Information	O	1		
Must Use	070	K1	Remarks	O	4		
Not Used	081	N7	Equipment Details	O	999		
LOOP ID - BA1						999	
Not Used	085	BA1	Beginning Segment for Shipper's Export Declaration	O	1		
LOOP ID - X4						9999	
Not Used	090	X4	Customs Release Information	O	1		
Not Used	095	K1	Remarks	O	4		
Must Use	100	SE	Transaction Set Trailer	M	1		
Must Use	210	GE	Functional Group Trailer	M	1		
Must Use	220	IEA	Interchange Control Trailer	M	1		

**Segment:** **ISA** **Interchange Control Header**  
**Position:** 001  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control segments

**Comments:**

Data Element Summary				
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>	ISA01	I01	<b>Authorization Information Qualifier</b> Code to identify the type of information in the Authorization Information 00 No Authorization Information Present (No Meaningful Information in I02)	<b>M ID 2/2</b>
>>	ISA02	I02	<b>Authorization Information</b> Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01) Provide spaces	<b>M AN 10/10</b>
>>	ISA03	I03	<b>Security Information Qualifier</b> Code to identify the type of information in the Security Information 01 Password	<b>M ID 2/2</b>
>>	ISA04	I04	<b>Security Information</b> This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03) A code representing the password agreed upon between Customs and the participant.	<b>M AN 10/10</b>
>>	ISA05	I05	<b>Interchange ID Qualifier</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified 02 SCAC (Standard Carrier Alpha Code)	<b>M ID 2/2</b>
>>	ISA06	I06	<b>Interchange Sender ID</b> Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element The SCAC code representing the transmitter ID as a carrier or service center.	<b>M AN 15/15</b>
>>	ISA07	I05	<b>Interchange ID Qualifier</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified ZZ Mutually Defined	<b>M ID 2/2</b>
>>	ISA08	I07	<b>Interchange Receiver ID</b> Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them Provide "USCS" for receiver's id	<b>M AN 15/15</b>
>>	ISA09	I08	<b>Interchange Date</b> Date of the interchange A date in YYMMDD(year, month, day) format representing the date of processing.	<b>M DT 6/6</b>
>>	ISA10	I09	<b>Interchange Time</b> Time of the interchange A time in HHMMSS (hours, minutes, seconds) format representing the time of	<b>M TM 4/4</b>

			processing.			
	ISA11	I10	<b>Interchange Control Standards Identifier</b>	O	ID 1/1	
			Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer			
>>	ISA12	I11	<b>Interchange Control Version Number</b>	M	ID 5/5	
			This version number covers the interchange control segments			
			Provide the version control number			
>>	ISA13	I12	<b>Interchange Control Number</b>	M	N0 9/9	
			A control number assigned by the interchange sender			
			A Customs generated code used in conjunction with the date of transmission to uniquely identify a user transmission.			
X	ISA14	I13	<b>Acknowledgment Requested</b>	O	ID 1/1	
			Code sent by the sender to request an interchange acknowledgment (TA1)			
X	ISA15	I14	<b>Test Indicator</b>	O	ID 1/1	
			Code to indicate whether data enclosed by this interchange envelope is test or production			
>>	ISA16	I15	<b>Component Element Separator</b>	M	AN 1/1	
			This field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator			

**Segment:** **GS** **Functional Group Header**  
**Position:** 002  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a functional group and to provide control information  
**Comments:**

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
>>	GS01	479	<b>Functional Identifier Code</b>	<b>M ID 2/2</b>
			Code identifying a group of application related transaction sets	
>>	GS02	142	<b>Application Sender's Code</b>	<b>M AN 2/15</b>
			Code identifying party sending transmission; codes agreed to by trading partners	
			Provide "NC" for Status Notifications	
>>	GS03	124	<b>Application Receiver's Code</b>	<b>M AN 2/15</b>
			Code identifying party receiving transmission. Codes agreed to by trading partners	
			Provide USCS	
>>	GS04	373	<b>Date</b>	<b>M DT 8/8</b>
			Date (YYMMDD)	
			A date in YYYYMMDD(year, month, day) format representing the date of processing.	
>>	GS05	337	<b>Time</b>	<b>M TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
			A time in HHMMSS (hours, minutes, seconds) format representing the time of processing.	
>>	GS06	28	<b>Group Control Number</b>	<b>M N0 1/9</b>
			Assigned number originated and maintained by the sender	
			Provide group number for batch default "000000001"	
>>	GS07	455	<b>Responsible Agency Code</b>	<b>M ID 1/2</b>
			Code used in conjunction with Data Element 480 to identify the issuer of the standard	
			X Accredited Standards Committee X12	
>>	GS08	480	<b>Version / Release / Industry Identifier Code</b>	<b>M AN 1/12</b>
			Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed	
			004010	

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Comments:**

Data Element Summary			
Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>> ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set	M ID 3/3
>> ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

**Segment:** **M10** **Manifest Identifying Information**  
**Position:** 020  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To transmit manifest identifying information  
**Comments:**

Data Element Summary				
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>	M1001	140	<b>Standard Carrier Alpha Code</b> Standard Carrier Alpha Code A code representing the importing/exporting carrier. This is the Standard Carrier Alpha Code (SCAC) issued by the National Motor Freight Traffic Association Inc., 2200 Mill Road, Alexandria, VA 22310. For water carriers who own their containers, the SCAC is issued by the Intermodal Transportation Association, 6410 Kenilworth Ave., Suite 108, Riverdale, MD 20737.	M ID 2/4
>>	M1002	91	<b>Transportation Method/Type Code</b> Code specifying the method or type of transportation for the shipment A code indicating the type of vessel used to carry the manifested cargo. Required for input to Customs. VE Vessel, Ocean	M ID 1/2
>>	M1003	26	<b>Country Code</b> Code identifying the country An International Standards Organization (ISO) code representing the flag of the vessel. Required for input to Customs.	M ID 2/3
	M1004	597	<b>Vessel Code</b> Code identifying vessel The Lloyds of London registry code representing the exporting conveyance. This code is Mandatory .	X ID 1/8
	M1005	182	<b>Vessel Name</b> Name of ship as documented in "Lloyd's Register of Ships" A valid vessel name. Mandatory if missing Vessel Code	X AN 2/28
>>	M1006	55	<b>Flight/Voyage Number</b> Identifying designator for the particular flight or voyage on which the cargo travels The voyage number. Required for input to Customs. If not known, send Julian date.	M AN 2/10
	M1007	127	<b>Reference Number</b> Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. Optional, carrier assigned sequence number. The default is one (1). It may be a date. Once transmitted, it cannot be changed. All subsequent transmissions for the manifest must use the original manifest sequence number.	O AN 1/30
>>	M1008	380	<b>Quantity</b> Numeric value of quantity Provide number of bills of ladings/bookings in the manifest.	M R 1/15
>>	M1009	256	<b>Manifest Type Code</b> Code identifying the type of manifest transmitted Application Identifier. D Updating Export Manifest Prior to Vessel Arrival From Carrier to U.S. Customs E Original Export Manifest from Carrier to U.S. Customs	M ID 1/1

			P	Preliminary Manifest from Carrier to U.S. Customs		
<b>X</b>	<b>M1010</b>	<b>897</b>	<b>Vessel Code Qualifier</b>		<b>X</b>	<b>ID 1/1</b>
				Code specifying vessel code source		
			L	Lloyd's Register of Shipping		
<b>X</b>	<b>M1011</b>	<b>1073</b>	<b>Yes/No Condition or Response Code</b>		<b>O</b>	<b>ID 1/1</b>
				Code indicating a Yes or No condition or response		
			N	No		
			Y	Yes		
	<b>M1012</b>	<b>127</b>	<b>Reference Number</b>		<b>O</b>	<b>AN 1/30</b>
				Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.		
				Optional, carrier assigned sequence number. The default is one (1). It may be a date. Once transmitted, it cannot be changed. All subsequent transmissions for the manifest must use the original manifest sequence number.		

**Segment:** **P4** Port of Discharge Information  
**Position:** 040  
**Loop:** P4 Optional (Must Use)  
**Level:**  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To transmit identifying information for a port of discharge  
**Comments:**

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	P401	310	<b>Location Identifier</b> Code which identifies a specific location A code representing the U.S. Customs District/Port of lading/unlading. Use Customs Schedule D.	M AN 1/30
>>	P402	373	<b>Date</b> Date (YYMMDD) A date in the MMDDYYYY format representing the original scheduled date of departure this port.	M DT 8/8
>>	P403	380	<b>Quantity</b> Numeric value of quantity A code representing the manifest sequence number. This number is optional, carrier-assigned sequence number. The default is one (1). It may be a date. Once transmitted, it cannot be changed. All subsequent transmissions for the manifest must use the original manifest sequence number.	O R 1/15
>>	P404	310	<b>Location Identifier</b> Code which identifies a specific location Name of the exporting vessel as documented in "Lloyd's Register of Ships."	O AN 1/30
X	P405	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	O TM 4/8



**Segment:** **X4** Customs Release Information  
**Position:** 060  
**Loop:** X4 Optional (Must Use)  
**Level:**  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To identify items for release  
**Comments:**

Data Element Summary				
Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
X401	598	<b>Bill of Lading/Waybill Number</b>	O	AN 1/12
		Identification number assigned to the shipment by the carrier or consolidator		
		A code representing the bill of lading sequence number. This data field does not contain the issuer code		
X	X402	<b>Quantity</b>	O	R 1/15
		Numeric value of quantity		
X	X403	<b>Entry Type Code</b>	X	ID 2/2
		Code defining the type of entry assigned by U.S. Customs		
X	X404	<b>Entry Number</b>	X	AN 1/15
		Automated Commercial System Code Furnished by U.S. Customs Service		
X	X405	<b>Date</b>	O	DT 8/8
		Date (YYMMDD)		
X	X406	<b>Time</b>	X	TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
>>	X407	<b>Disposition Code</b>	M	ID 2/2
		Code advising the carrier or port authority about postings to a bill of lading		
		The code advising the exporter, or his agent, about the posting action taken on an Export Transaction Data. The first character identifies the posting agency and the second identifies the transaction.		
		1C = Customs Hold has been cleared/removed.		1H = Customs
		Hold Placed against shipment		1S = Redelivery ordered by
		Customs		
		1T = Seizes by Customs		
X	X408	<b>Bill of Lading/Waybill Number</b>	X	AN 1/12
		Identification number assigned to the shipment by the carrier or consolidator		
>>	X409	<b>Standard Carrier Alpha Code</b>	M	ID 2/4
		Standard Carrier Alpha Code		
		A SCAC code of the issuer of the booking or bill(s) of lading. The actual booking or bill of lading number		
X	X410	<b>Standard Carrier Alpha Code</b>	X	ID 2/4
		Standard Carrier Alpha Code		
X	X411	<b>Equipment Initial</b>	O	AN 1/4
		Prefix or alphabetic part of an equipment unit's identifying number		
X	X412	<b>Equipment Number</b>	O	AN 1/10
		Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)		
X	X413	<b>Location Identifier</b>	O	AN 1/30
		Code which identifies a specific location		
X	X414	<b>Location Identifier</b>	O	AN 1/30

>>	<b>X415</b>	<b>128</b>	Code which identifies a specific location	<b>M</b>	<b>ID 2/3</b>
			<b>Reference Number Qualifier</b> Code qualifying the Reference Number. BN Booking Number		
X	<b>X416</b>	<b>127</b>	<b>Reference Number</b> Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. A code representing the Booking control number. This data field does not contain the issuer code	<b>X</b>	<b>AN 1/30</b>
X	<b>X417</b>	<b>623</b>	<b>Time Code</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	<b>O</b>	<b>ID 2/2</b>

**Segment:** **K1** Remarks  
**Position:** 070  
**Loop:** X4 Optional (Must Use)  
**Level:**  
**Usage:** Optional (Must Use)  
**Max Use:** 4  
**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction.

**Comments:**

Data Element Summary			
Ref. Des.	Data Element	Name	Attributes
>>	K101	61 Free-Form Message Free-form information	M AN 1/30
		Remarks that allow Customs or the Federal agency placing the hold on a bill of lading to give the reason for the hold. It may also contain hold quantities or other information.	
	K102	61 Free-Form Message Free-form information	O AN 1/30
		Continuation of K101 remarks.	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 100  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).  
**Comments:**

Data Element Summary			
Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
>> SE01	96	<b>Number of Included Segments</b>	<b>M N0 1/10</b>
		Total number of segments included in a transaction set including ST and SE segments	
>> SE02	329	<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **GE** Functional Group Trailer  
**Position:** 210  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of a functional group and to provide control information  
**Comments:**

Data Element Summary			
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u> <u>Name</u>	<u>Attributes</u>
>>	GE01	97 <b>Number of Transaction Sets Included</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element	M   N0 1/6
>>	GE02	28 <b>Group Control Number</b> Assigned number originated and maintained by the sender	M   N0 1/9

**Segment:** **IEA** Interchange Control Trailer  
**Position:** 220  
**Loop:**  
**Level:**  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control segments  
**Comments:**

Data Element Summary			
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u> <u>Name</u>	<u>Attributes</u>
>>	IEA01	I16 <b>Number of Included Functional Groups</b> A count of the number of functional groups included in an interchange	M   N0 1/5
>>	IEA02	I12 <b>Interchange Control Number</b> A control number assigned by the interchange sender	M   N0 9/9